

2021		Funding Sources															
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PARKS & POOL																	
Antes Project	-	-					-	-	15,000	15,000	-	15,000	15,000	-	15,000		Approximate \$15k annual
West Side Park	3,800,000					3,800,000	3,800,000	-	-		-	-					
Mower/Ground Equipment	-	-			-	-	-	33,000	15,000		13,000		58,000		14,000		Defer to 2022?
Pool Renovation/Construction	8,900,000					8,900,000	8,900,000	-			-						
Trails and Walkways	-				-	-	-	-	-	-	-	-	-	-	-		
Buildings, Grounds and Play Equip	20,000	-				20,000	20,000	-	30,000			35,000			40,000		2021 dog park on lot south of DPW
Road Resurfacing							-		250,000			-					2" Overlay w/ Soft spot repair
Historic Restorations	15,000	15,000					15,000	-	-		15,000	-		15,000	-	-	2021 2nd Duck House reconstruct / Use Antes if applicable
Gator 4x4	-	-			-		-	14,500	-		15,000	-		15,000	-	-	Defer to 2022?
Truck	-	-					-	-	-		15,000	-		15,000	-	-	
ToolCAT	-	-					-	-	-		15,000	-		15,000	-	-	
Subtotal Parks & Pool	12,735,000	15,000	-	-	-	12,720,000	12,735,000	47,500	310,000	15,000	73,000	50,000	73,000	60,000	69,000	-	
EMS																	
Equipment	-	-	-	-	-	-	-	-	-	-	18,000	-	-		100,000	-	Lucas Device / Monitors
Ambulance	-	-	-	-	-	-	-	-	-	-	-	302,500	-	-	-	-	2012 Ambulance w/ Cot
Subtotal EMS District	-	-	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS																	
Sidewalk Repair	75,000	49,679	-		25,321	-	75,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	-	Keep road project sidewalk est. in road costs to avoid routine use
Electric Mowers	-			-	-		-										
Energy Efficiency Projects	27,000			22,000	5,000		27,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	Electric Mower 2021
Flat Bed / Pick-up Trucks	-	-	-	-	-		-				53,000				55,000	-	10 yr rotation (mult trucks)
Plow Truck	198,000					198,000	198,000	-		200,000	-		205,000	-		-	4 trucks on 12 year rotation
Skid loader exchange	6,000				6,000		6,000		2,100		2,100		2,200		2,300	-	2 year exchange to keep warranty and value
Tool CAT - exchange	1,850				1,850		1,850	1,650	1,700	1,700	1,750	1,800	1,850	1,900	2,000	-	1 year exchange to keep warranty and value
Crack Pro/Router							-	48,000									reduce cost of road maintenance after ash tree removal
Roadway Line Paint Cart	18,000				18,000		18,000						85,000	-			
Asphalt cooker					-		-				20,000						
Excavator	-		-	-	-		-										
Other Shared Equipment	4,000			2,000	2,000		4,000										
End loader (3 yr cycle)				-	-		-		25,000			27,000			32,000		3 year exchange cycle
Leaf Collection - Vacuum Trailer							-								105,000	-	10 year rotation
Tractor							-			120,000							
Liberty St (5th to Maple)							-	558,795									Possible E/W split at 3rd or 4th Street - Assume 100% sidewalk
Cemetery Street							-										Sidewalk and curb after development between N Water/Cemetery
1st & 2nd / Round About (Removal)	796,000					796,000	796,000										ECSD contribute, fix roads and sidewalk in front of schools
Church Street (College to Enterprise)							-						627,024				Potential split from College to 1st
Longfield							-						316,662				Full reconstruction
Almeron							-			320,699							Full reconstruction
Cherry							-				404,924						Full reconstruction
Walker Street							-			431,455							Full reconstruction, 4 properties in Town of Union
Enterprise Street							-				505,805						Full reconstruction
City Parking Lots							-								250,000		W Church / W Main Lots
Municipal Services Campus	375,000					375,000	375,000										2021 Fleet Bay
Groundskeeper - Large Mower							-	80,000									Westside Park
Subtotal Public Works	1,500,850	49,679	-	24,000	58,171	1,369,000	1,500,850	770,945	111,300	1,131,354	1,045,079	86,300	1,295,236	59,400	503,800	-	
CEMETERY																	
Plotting Land	-						-								20,000		
Trucks / Dump Trucks	-						-	51,000	-	-	-	-	-	-	-		3 yrd dump truck option
Bobcat	-				-		-	20,000	2,500	-	2,500	-	2,500	-	2,500		Defer to 2022?
Drive Asphalt	-						-	-	225,000	-	-	-	-	-	-		No overlay. Sub-base and 4" asphalt
Mower	-						-	-	5,000	-	5,500	-	5,500	-	6,000		
Subtotal Cemetery	-	-	-	-	-	-	-	71,000	232,500	-	8,000	-	8,000	-	28,500	-	
LIBRARY																	
Server/Copier	-	-			-		-			12,000		12,000			14,000		each 5 year cycle
Subtotal Library	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE																	
Vehicle Replacement	49,000				49,000		49,000	45,000	47,500	48,000	49,000	50,000	51,000	52,000	53,000	54,000	5 Vehicles with basic equipment; 5 year cycle
Vehicle Accessories	11,000				11,000		11,000	-		-	-	-	-		15,000		Option to turn 5th car into full squad
Other Mobile Devices					-		-		7,000								pole mounted radar signs
Technology	12,900				12,900		12,900	12,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		Computers, Live Scan, Cradle point, dictation.
Building Improvements	40,000				5,000	35,000	40,000	15,000	25,000					30,000		7,000,000	2021 Generator & Gutters, Cameras 2023 & 28
Body Armor					-		-	13,500					16,000				5 year cycle on 10-12 vests
Handgun Replacement (10 yr cycle)	-															10,000	
Tazers/Radios/Misc Gear	2,100				2,100		2,100	6,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700		Payment plan with warranty on Tazer / Radio waiting on 911
Squad/Body Cams	70,000				70,000		70,000					80,000					Body cameras (52K) + Squad cameras (18k)
Subtotal Police	185,000	-	-	-	150,000	35,000	185,000	91,650	89,800	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION																	
City Hall Structure/Equipment	50,000			-	-	50,000	50,000	-	5,000	5,000							Tables in Council Room 2020 / Windows 2021 / Generator TBD
Server Upgrade/Copier	-			-	-		-				30,000		-				5 year cycle (split with Utilities)
Accounting/Billing Software Upgrade	-			-	-		-	50,000									8-10 year cycle (last replaced in 2012)
Vehicle		-					-								30,000		10 year cycle
Re-valuation/Property	16,000		16,000				16,000								109,250		10 year cycle
Mapping / GIS					-	-	-										Upgrade to web-based system

2021		Funding Sources															
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Website Update							-	16,000	-					35,000			5 year cycle (split with Utilities)
Plan Updates	60,000			39,000	21,000		60,000						-				Smart Growth, Wage Study and Executive Search
Subtotal City Hall/Admin	126,000	-	16,000	39,000	21,000	50,000	126,000	66,000	5,000	5,000	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP																	
Lift Stations	30,000			30,000			30,000	400,000	30,000	750,000		30,000		500,000			Pumps, housing and controls for 7 different stations
Generators	35,000			35,000			35,000										
Equipment - Mowers, Cameras & other	33,000			33,000			33,000							15,000	12,000		Direct purchase for grass
Trucks							-							40,000			10 year cycle
Accounting/Billing Software Upgrade	12,500			12,500			12,500										8-10 year cycle (last replaced in 2012)
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000			100,000	100,000		100,000		100,000		100,000			Follow I/I study and response to CACI2 issue
Sanitary Sewer Jetter	425,000					425,000	425,000			-							Early lease and purchase in 2021
Municipal Services Campus	125,000					125,000	125,000	-									Sewer portion of building
Liberty St-5th St to Madison						-	-	978,722									Reconstruct sewer from 4th to Maple
Cemetery Street						-	-										Development options may dictate final sewer main install
1st & 2nd (S. of Liberty)	536,000					536,000	536,000										Sewer replacement on 1st and 2nd
Church Street (College to Enterprise)							-						1,063,098				Full sewer replacement
Longfield						-	-						401,673				Full sewer replacement - flat area
Almeron						-	-			394,271							Full sewer - I/I issues
Cherry						-	-				499,990						Full sewer - I/I issues - lift station replacement
Walker Street						-	-			351,290							Full sewer - I/I issues
Enterprise Street						-	-				231,787						Sewer north of Church through private property
Subtotal WWTP	1,296,500	-	-	210,500	-	1,086,000	1,296,500	1,478,722	30,000	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-	
STORMWATER UTILITY																	
Creek Walls - 2nd "Duck Pond"	220,000		220,000	-		-	220,000										Connect to 2021 borrowing
Municipal Services Campus	125,000		-			125,000	125,000										STWT portion of building
Liberty St-5th St to Madison						-	-	658,150									Assuming 100% curb and gutter
Dam Repair	300,000	150,000	-			150,000	300,000										
Cemetery Street						-	-										Sidewalk and curb after development between N Water/Cemetery
1st & 2nd (S. of Liberty)	512,000					512,000	512,000										Lines and drainage in flat area - extension problematic
Church Street (College to Enterprise)						-	-						708,367				Parking lot to Church Street STWT major concern
Longfield						-	-						231,891				Old curb and gutter - flat area requiring STWT mains
Almeron						-	-			215,625							Assuming 100% curb and gutter
Cherry						-	-				227,334						Assuming 100% curb and gutter
Walker Street						-	-			247,422			-				Assuming 100% curb and gutter
Enterprise Street						-	-				155,634						Large impervious surfaces nearby - Assuming 100% curb and gutter
STWT Mowers and Attachments				-			-		17,000					19,000			
Subtotal Stormwater Utility	1,157,000	150,000	220,000	-	-	787,000	1,157,000	658,150	17,000	463,047	382,968	-	940,259	19,000	-	-	
ELECTRIC UTILITY																	
Municipal Services Campus	250,000					250,000	250,000										Electric portion of building
Tracked and Wheeled equipment	137,000			-		137,000	137,000	15,000	148,000	160,000	3,250		3,250		3,500		Lifts, mini back hoes, and exchanges moving forward
Mowers							-										
Accounting/Billing Software Upgrade	25,000			25,000			25,000										8-10 year cycle (last replaced in 2012)
Urban Rebuild-Bury existing line	100,000			-		100,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000		Moving lines from overhead to underground
Sub-Stations/ Transformers	345,000			120,000		225,000	345,000										
Trucks	46,000			46,000		-	46,000	185,000	46,000	47,500	-	195,000	50,000	51,000			Work truck and lift trucks
Open				-			-										Awaiting State DOT
Line Rebuilds	435,000					435,000	435,000	140,000					150,000				Forster Eng list
Subtotal Electric Utility	1,338,000	-	-	191,000	-	1,147,000	1,338,000	465,000	319,000	332,500	128,250	320,000	328,250	176,000	128,500	-	
WATER UTILITY																	
Booster Station	-					-	-	600,000									Westside booster part development / part existing
Accounting/Billing Software Upgrade	12,500			12,500		-	12,500										8-10 year cycle (last replaced in 2012)
Municipal Services Campus	125,000					125,000	125,000										Water portion of building
Other/shared Equipment						-	-	15,000									Bobcat / Skid steer
Mowers																	
Trucks						-	-				40,000		45,000		45,000		10 year cycle
Liberty St-5th St to Madison						-	-	1,232,026									Madison to 3rd = 4" main / lead unknown
Cemetery Street						-	-										Development options may dictate final water main install
1st & 2nd (S. of Liberty)	722,000					722,000	722,000										1st and 2nd Street = 4" main / lead unknown
Church Street (College to Enterprise)						-	-						1,226,172				College to 1st = 4" main / lead unknown
Longfield						-	-						481,300				4" main / lead unknown
Almeron						-	-			478,917							4" main / lead unknown
Cherry						-	-			-							lateral lead and curb stops unknown
Walker Street						-	-			-							lateral lead and curb stops unknown
Enterprise Street						-	-				120,574			-			4" main / lead unknown
Tower & Well Inspection and Maintenance	15,000			15,000		-	15,000	-				150,000		100,000			Tower Insp 2021 / Tower Paint 2026 / Wells 2028
Subtotal Water Utility	874,500	-	-	27,500	-	847,000	874,500	1,847,026	-	478,917	160,574	150,000	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	19,212,850	214,679	236,000	492,000	229,171	18,041,000	19,212,850	5,495,993	1,114,600	4,091,680	2,637,048	1,191,200	5,939,488	1,196,900	1,118,750	7,064,000	

2022		Funding Sources														
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2023	2024	2025	2026	2027	2028	2029	2030	
PARKS & POOL																
Antes Project	-	-					-	15,000	15,000	-	15,000	15,000	-	15,000	-	
West Side Park	-						-	-	-	-	-	-	-	-	-	
Mower / Grounds Equipment	33,000				33,000		33,000	15,000	-	13,000	-	58,000	-	14,000	-	
Pool Renovation	-	3,500,000				5,000,000	8,500,000	-	-	-	-	-	-	-	-	
Trails and Walkways	-				-		-	-	-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	-						-	30,000	-	-	35,000	-	-	40,000	-	
Road Resurfacing	-						-	250,000	-	-	-	-	-	-	-	
Historic Restorations	-	15,000			-		15,000	-	-	15,000	-	-	15,000	-	-	
Gator 4x4	14,500	15,000			-		15,000	-	-	15,000	-	-	15,000	-	-	
Truck	-	15,000			-		15,000	-	-	15,000	-	-	15,000	-	-	
ToolCAT	-	15,000			-		15,000	-	-	15,000	-	-	15,000	-	-	
Subtotal Parks & Pool	47,500	3,560,000	-	-	33,000	5,000,000	8,593,000	310,000	15,000	73,000	50,000	73,000	60,000	69,000	-	
EMS																
Equipment	-	-	-				-	-	-	18,000	-	-	-	100,000	-	
Ambulance	-						-	-	-	-	302,500	-	-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS																
Missing Sidewalk Connections	75,000				75,000		75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	-	
Electric Mowers																
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	
Flat Bed / Pick-up Trucks	-	-			-	-	-	-	-	53,000	-	-	-	55,000	-	
Plow Truck	-					185,000	185,000	-	200,000	-	-	205,000	-	-	-	
Bobcat - Skid loader exchange	-				2,000		2,000	2,100	-	2,100	-	2,200	-	2,300	-	
Tool CAT - exchange	1,650				1,600		1,600	1,700	1,700	1,750	1,800	1,850	1,900	2,000	-	
Crack Pro/Router	48,000						-	-	-	-	-	-	-	-	-	
Roadway Line Paint Cart	-						-	-	-	-	85,000	-	-	-	-	
Asphalt cooker	-						-	-	-	20,000	-	-	-	-	-	
Excavator	-						-	-	-	-	-	-	-	-	-	
Other Shared Equipment																
Endloader (3 yr cycle)	-						-	25,000	-	-	27,000	-	-	32,000	-	
Leaf Collection - Vacuum Trailer	-						-	-	-	-	-	-	-	105,000	-	
Tractor	-					-	-	-	120,000	-	-	-	-	-	-	
Liberty St (5th to Maple)	558,795					558,795	558,795	-	-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	-	627,024	-	-	-	-	
Longfield	-					-	-	-	-	-	316,662	-	-	-	-	
Almeron	-					-	-	-	320,699	-	-	-	-	-	-	
Cherry	-					-	-	-	-	404,924	-	-	-	-	-	
Walker Street	-					-	-	-	431,455	-	-	-	-	-	-	
Enterprise Street	-					-	-	-	-	505,805	-	-	-	-	-	
City Parking Lots	-					-	-	-	-	-	-	-	-	250,000	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	-	
Groundskeeper - Large Mower	80,000					80,000	80,000	-	-	-	-	-	-	-	-	
Subtotal Public Works	770,945	3,750	-	-	82,350	823,795	909,895	111,300	1,131,354	1,045,079	86,300	1,295,236	59,400	503,800	-	
CEMETERY																
Plotting Land	-						-	-	-	-	-	-	-	20,000	-	
Bobcat	20,000				-	-	-	-	-	-	-	-	-	-	-	
Trucks	20,000				-		-	2,500	-	2,500	-	2,500	-	2,500	-	
Drive Asphalt	-						-	225,000	-	-	-	-	-	-	-	
Mower	-	-	-				-	5,000	-	5,500	-	5,500	-	6,000	-	
Subtotal Cemetery	40,000	-	-	-	-	-	-	232,500	-	8,000	-	8,000	-	28,500	-	
LIBRARY																
Server/Copier	-						-	-	12,000	-	12,000	-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE																
Vehicle Replacement	45,000				45,000		45,000	47,500	48,000	49,000	50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories	-				-		-	-	-	-	-	-	-	15,000	-	
Other Mobile Devices	15,000				15,000		15,000	7,000	-	-	-	-	-	-	-	
Technology	12,000				12,000		12,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	
Building Improvements	15,000				15,000		15,000	25,000	-	-	-	-	30,000	-	7,000,000	
Body Armor	13,500				13,500		13,500	-	-	-	-	16,000	-	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	-	-	-	10,000	
Tazers/Radios/Misc Gear	8,150				8,150		8,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700	-	
Squad/Body Cams	-				-		-	-	-	-	80,000	-	-	-	-	
Subtotal Police	108,650	-	-	-	108,650	-	108,650	89,800	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION																
City Hall Structure/Equipment	-						-	5,000	5,000	-	-	-	-	-	-	
Server Upgrade/Copier	-			-	-		-	-	-	30,000	-	-	-	-	-	
Accounting/Billing Software Upgrade	50,000	-					-	-	-	-	-	-	-	-	-	
Vechile	-						-	-	-	-	-	-	-	30,000	-	
Re-valuation/Property	-				-		-	-	-	-	-	-	-	109,250	-	

2022		Funding Sources														
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2023	2024	2025	2026	2027	2028	2029	2030	
Mapping / GIS	-				-		-	-	-	-	-	-	-	-	-	
Website Update	16,000			8,000	8,000		16,000	-	-	-	-	-	35,000	-	-	
Smart Growth Update	-						-	-	-	-	-	-	-	-	-	
Subtotal City Hall/Admin	66,000	-	-	8,000	8,000	-	16,000	5,000	5,000	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP																
Lift Stations	400,000					400,000	400,000	30,000	750,000	-	30,000	-	500,000	-	-	
Generators																
Equipment - Mowers, Cameras & other	-						-	-	-	-	-	-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	-						-	-	-	-	-	-	40,000	-	-	
Trucks	-						-	-	-	-	-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000		-	100,000	-	100,000	-	100,000	-	100,000	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	978,722					978,722	978,722	-	-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	-	-	1,063,098	-	-	-	
Longfield	-					-	-	-	-	-	-	401,673	-	-	-	
Almeron	-					-	-	-	394,271	-	-	-	-	-	-	
Cherry	-					-	-	-	-	499,990	-	-	-	-	-	
Walker Street	-					-	-	-	351,290	-	-	-	-	-	-	
Enterprise Street	-					-	-	-	-	231,787	-	-	-	-	-	
Subtotal WWTP	1,478,722	-	-	100,000	-	1,378,722	1,478,722	30,000	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-	
STORMWATER UTILITY																
Creek Walls - 2nd "Duck Pond"	-					-	-	-	-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	658,150					658,150	658,150	-	-	-	-	-	-	-	-	
Dam Replar																
Cemetery Street	-					-	-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	-	-	708,367	-	-	-	
Longfield	-					-	-	-	-	-	-	231,891	-	-	-	
Almeron	-					-	-	-	215,625	-	-	-	-	-	-	
Cherry	-					-	-	-	-	227,334	-	-	-	-	-	
Walker Street	-					-	-	-	247,422	-	-	-	-	-	-	
Enterprise Street	-					-	-	-	-	155,634	-	-	-	-	-	
STWT Mowers and Attachments	-			-			-	17,000	-	-	-	-	19,000	-	-	
Subtotal Stormwater Utility	658,150	-	-	-	-	658,150	658,150	17,000	463,047	382,968	-	940,259	19,000	-	-	
ELECTRIC UTILITY																
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	-	
Tracked and Wheeled equipment	15,000		-	15,000			15,000	148,000	160,000	3,250	-	3,250	-	3,500	-	
Mowers																
Accounting/Billing Software Upgrade	-		-				-	-	-	-	-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	
Trucks	185,000		185,000	-			185,000	46,000	47,500	-	195,000	50,000	51,000	-	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	-	-	-	
Open	140,000		140,000				140,000	-	-	-	-	150,000	-	-	-	
Subtotal Electric Utility	465,000	-	325,000	140,000	-	-	465,000	319,000	332,500	128,250	320,000	328,250	176,000	128,500	-	
WATER UTILITY																
Booster Station	600,000					600,000	600,000	-	-	-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	-	
Other/shared Equipment	15,000			15,000		-	15,000	-	-	-	-	-	-	-	-	
Trucks	-					-	-	-	-	40,000	-	45,000	-	45,000	-	
Mowers																
Liberty St-5th St to Madison	1,232,026					1,232,026	1,232,026	-	-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)						-	-	-	-	-	-	1,226,172	-	-	-	
Longfield	-					-	-	-	-	-	-	481,300	-	-	-	
Almeron	-					-	-	-	478,917	-	-	-	-	-	-	
Cherry						-	-	-	-	-	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	-	-	-	-	
Enterprise Street	-					-	-	-	-	120,574	-	-	-	-	-	
Tower & Well Inspection and Maintenance	-					-	-	-	-	-	150,000	-	100,000	-	-	
Subtotal Water Utility	1,847,026	-	-	15,000	-	1,832,026	1,847,026	-	478,917	160,574	150,000	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	5,481,993	3,563,750	325,000	263,000	232,000	9,692,693	14,076,443	1,114,600	4,091,680	2,637,048	1,191,200	5,939,488	1,196,900	1,118,750	7,064,000	

2023		Funding Sources													
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2024	2025	2026	2027	2028	2029	2030	
PARKS & POOL															
Antes Project	15,000	15,000					15,000	15,000	-	15,000	15,000	-	15,000	-	
West Side Park	-	225,000		25,000		2,000,000	2,250,000	-	-	-	-	-	-	-	
Mower / Grounds Equipment	15,000				15,000		15,000	-	13,000	-	58,000	-	14,000	-	
Pool Renovation	-				-		-	-	-	-	-	-	-	-	
Trails and Walkways	-				-		-								
Buildings, Grounds and Play Equip	30,000				30,000		30,000	-	-	35,000	-	-	40,000	-	
Road Resurfacing	250,000					250,000	250,000	-	-	-	-	-	-	-	
Historic Restorations	-	-			-		-	-	15,000	-	-	15,000	-	-	
Gator 4x4	-	-			-		-	-	15,000	-	-	15,000	-	-	
Truck	-	-			-		-	-	15,000	-	-	15,000	-	-	
ToolCAT	-	-			-		-	-	15,000	-	-	15,000	-	-	
Subtotal Parks & Pool	310,000	240,000	-	25,000	45,000	2,250,000	2,560,000	15,000	73,000	50,000	73,000	60,000	69,000	-	
EMS															
Equipment	-	-	-				-	-	18,000	-	-	-	100,000	-	
Ambulance	-						-	-	-	302,500	-	-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS															
Missing Sidewalk Connections	75,000	-			75,000		75,000	50,000	50,000	50,000	50,000	50,000	50,000	-	
Electric Mowers															
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	
Flat Bed / Pick-up Trucks	-				-		-	-	53,000	-	-	-	55,000	-	
Plow Truck	-					-		200,000	-	-	205,000	-	-	-	
Bobcat - Skid loader exchange	2,100				2,100		2,100	-	2,100	-	2,200	-	2,300	-	
Tool CAT - exchange	1,700				1,700		1,700	1,700	1,750	1,800	1,850	1,900	2,000	-	
Crack Pro/Router	-	-					-	-	-	-	-	-	-	-	
Roadway Line Paint Cart	-						-	-	-	85,000	-	-	-	-	
Asphalt cooker	-						-	-	20,000	-	-	-	-	-	
Excavator	-						-	-	-	-	-	-	-	-	
Other Shared Equipment															
Endloader (3 yr cycle)	25,000				25,000		25,000	-	-	27,000	-	-	32,000	-	
Leaf Collection - Vacuum Trailer	-						-	-	-	-	-	-	105,000	-	
Tractor	-						-	120,000	-	-	-	-	-	-	
Liberty St (5th to Maple)	-					-	-	-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	-	627,024	-	-	-	
Longfield	-					-	-	-	-	-	316,662	-	-	-	
Almeron	-					-	-	320,699	-	-	-	-	-	-	
Cherry	-					-	-	-	404,924	-	-	-	-	-	
Walker Street	-					-	-	431,455	-	-	-	-	-	-	
Enterprise Street	-					-	-	-	505,805	-	-	-	-	-	
City Parking Lots	-					-	-	-	-	-	-	-	250,000	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	
Groundskeeper - Large Mower	-				-		-	-	-	-	-	-	-	-	
Subtotal Public Works	111,300	3,750	-	-	107,550	-	111,300	1,131,354	1,045,079	86,300	1,295,236	59,400	503,800	-	
CEMETERY															
Plotting Land	-						-	-	-	-	-	-	20,000	-	
Bobcat	-						-	-	-	-	-	-	-	-	
Trucks	2,500				2,500		2,500	-	2,500	-	2,500	-	2,500	-	
Drive Asphalt	225,000					225,000	225,000	-	-	-	-	-	-	-	
Mower	5,000		-		5,000		5,000	-	5,500	-	5,500	-	6,000	-	
Subtotal Cemetery	232,500	-	-	-	7,500	225,000	232,500	-	8,000	-	8,000	-	28,500	-	
LIBRARY															
Server/Copier	-						-	12,000	-	12,000	-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE															
Vehicle Replacement	47,500				47,500		47,500	48,000	49,000	50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories	-				-		-	-	-	-	-	-	15,000	-	
Other Mobile Devices	7,000				7,000		7,000	-	-	-	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	
Building Improvements	25,000				25,000		25,000	-	-	-	-	30,000	-	7,000,000	
Body Armor	-				-		-	-	-	-	16,000	-	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	-	-	10,000	
Tazers/Radios/Misc Gear	6,300				6,300		6,300	6,300	6,400	6,400	6,500	6,500	6,700	-	
Squad/Body Cams	-				-		-	-	-	80,000	-	-	-	-	
Subtotal Police	89,800	-	-	-	89,800	-	89,800	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION															
City Hall Structure/Equipment	5,000				5,000		5,000	5,000	-	-	-	-	-	-	
Server Upgrade/Copier	-			-	-		-	-	30,000	-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	-	
Vechile	-						-	-	-	-	-	-	30,000	-	
Re-valuation/Property	-						-	-	-	-	-	-	109,250	-	

2023		Funding Sources													
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2024	2025	2026	2027	2028	2029	2030	
Mapping / GIS	-						-	-	-	-	-	-	-	-	
Website Update	-				-		-	-	-	-	-	35,000	-	-	
Smart Growth Update	-						-	-	-	-	-	-	-	-	
Subtotal City Hall/Admin	5,000	-	-	-	5,000	-	5,000	5,000	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP															
Lift Stations	30,000			30,000		-	30,000	750,000	-	30,000	-	500,000	-	-	
Generators															
Equipment - Mowers, Cameras & other	-						-	-	-	-	-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	-						-	-	-	-	-	40,000	-	-	
Trucks	-						-	-	-	-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	-						-	100,000	-	100,000	-	100,000	-	-	
Sanitary Sewer Jetter	-						-	-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	1,063,098	-	-	-	
Longfield	-						-	-	-	-	401,673	-	-	-	
Almeron	-						-	394,271	-	-	-	-	-	-	
Cherry	-						-	-	499,990	-	-	-	-	-	
Walker Street	-						-	351,290	-	-	-	-	-	-	
Enterprise Street	-						-	-	231,787	-	-	-	-	-	
Subtotal WWTP	30,000	-	-	30,000	-	-	30,000	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-	
STORMWATER UTILITY															
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-						-	-	-	-	-	-	-	-	
Dam Replar															
Cemetery Street	-						-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	708,367	-	-	-	
Longfield	-						-	-	-	-	231,891	-	-	-	
Almeron	-						-	215,625	-	-	-	-	-	-	
Cherry	-						-	-	227,334	-	-	-	-	-	
Walker Street	-						-	247,422	-	-	-	-	-	-	
Enterprise Street	-						-	-	155,634	-	-	-	-	-	
STWT Mowers and Attachments	17,000			17,000			17,000	-	-	-	-	19,000	-	-	
Subtotal Stormwater Utility	17,000	-	-	17,000	-	-	17,000	463,047	382,968	-	940,259	19,000	-	-	
ELECTRIC UTILITY															
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Tracked and Wheeled equipment	148,000			148,000			148,000	160,000	3,250	-	3,250	-	3,500	-	
Mowers															
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	
Trucks	46,000			46,000			46,000	47,500	-	195,000	50,000	51,000	-	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	-	-	
Open	-						-	-	-	-	150,000	-	-	-	
Subtotal Electric Utility	319,000	-	-	319,000	-	-	319,000	332,500	128,250	320,000	328,250	176,000	128,500	-	
WATER UTILITY															
Booster Station	-						-	-	-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	-	
Municipal Services Campus	-						-	-	-	-	-	-	-	-	
Other/shared Equipment	-						-	-	-	-	-	-	-	-	
Trucks	-						-	-	40,000	-	45,000	-	45,000	-	
Mowers															
Liberty St-5th St to Madison	-						-	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)							-	-	-	-	1,226,172	-	-	-	
Longfield	-						-	-	-	-	481,300	-	-	-	
Almeron	-						-	478,917	-	-	-	-	-	-	
Cherry							-	-	-	-	-	-	-	-	
Walker Street	-						-	-	-	-	-	-	-	-	
Enterprise Street	-						-	-	120,574	-	-	-	-	-	
Tower & Well Inspection and Maintenance	-						-	-	-	150,000	-	100,000	-	-	
Subtotal Water Utility	-	-	-	-	-	-	-	478,917	160,574	150,000	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	1,114,600	243,750	-	391,000	254,850	2,475,000	3,364,600	4,091,680	2,637,048	1,191,200	5,939,488	1,196,900	1,118,750	7,064,000	

2024		Funding Sources												
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2025	2026	2027	2028	2029	2030	
PARKS & POOL														
Antes Project	15,000	15,000					15,000	-	15,000	15,000	-	15,000	-	
West Side Park	-						-	-	-	-	-	-	-	
Mower / Grounds Equipment	-				-		-	13,000	-	58,000	-	14,000	-	
Pool Renovation	-				-		-	-	-	-	-	-	-	
Trails and Walkways	-				-		-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	-	-					-	-	35,000	-	-	40,000	-	
Road Resurfacing	-					-	-	-	-	-	-	-	-	
Historic Restorations	-	-					-	15,000	-	-	15,000	-	-	
Gator 4x4	-	-					-	15,000	-	-	15,000	-	-	
Truck	-	-					-	15,000	-	-	15,000	-	-	
ToolCAT	-	-					-	15,000	-	-	15,000	-	-	
Subtotal Parks & Pool	15,000	15,000	-	-	-	-	15,000	73,000	50,000	73,000	60,000	69,000	-	
EMS														
Equipment	-	-	-				-	18,000	-	-	-	100,000	-	
Ambulance	-						-	-	302,500	-	-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS														
Missing Sidewalk Connections	50,000	-			50,000		50,000	50,000	50,000	50,000	50,000	50,000	-	
Electric Mowers														
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	-	
Flat Bed / Pick-up Trucks	-	-			-		-	53,000	-	-	-	55,000	-	
Plow Truck	200,000				200,000		200,000	-	-	205,000	-	-	-	
Bobcat - Skid loader exchange	-				-		-	2,100	-	2,200	-	2,300	-	
Tool CAT - exchange	1,700				1,700		1,700	1,750	1,800	1,850	1,900	2,000	-	
Crack Pro/Router	-						-	-	-	-	-	-	-	
Roadway Line Paint Cart	-						-	-	-	85,000	-	-	-	
Asphalt cooker	-						-	20,000	-	-	-	-	-	
Excavator	-						-	-	-	-	-	-	-	
Other Shared Equipment														
Endloader (3 yr cycle)	-	-			-		-	-	27,000	-	-	32,000	-	
Leaf Collection - Vacuum Trailer	-						-	-	-	-	-	105,000	-	
Tractor	120,000					120,000	120,000	-	-	-	-	-	-	
Liberty St (5th to Maple)	-					-	-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	627,024	-	-	-	
Longfield	-					-	-	-	-	316,662	-	-	-	
Almeron	320,699					320,699	320,699	-	-	-	-	-	-	
Cherry	-					-	-	404,924	-	-	-	-	-	
Walker Street	431,455					431,455	431,455	-	-	-	-	-	-	
Enterprise Street	-					-	-	505,805	-	-	-	-	-	
City Parking Lots	-					-	-	-	-	-	-	250,000	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	
Groundskeeper - Large Mower	-					-	-	-	-	-	-	-	-	
Subtotal Public Works	1,131,354	3,750	-	-	255,450	872,154	1,131,354	1,045,079	86,300	1,295,236	59,400	503,800	-	
CEMETERY														
Plotting Land	-						-	-	-	-	-	20,000	-	
Bobcat	-						-	-	-	-	-	-	-	
Trucks	-					-	-	2,500	-	2,500	-	2,500	-	
Drive Asphalt	-					-	-	-	-	-	-	-	-	
Mower	-	-	-		-		-	5,500	-	5,500	-	6,000	-	
Subtotal Cemetery	-	-	-	-	-	-	-	8,000	-	8,000	-	28,500	-	
LIBRARY														
Server/Copier	12,000	-			12,000		12,000	-	12,000	-	-	14,000	-	
Subtotal Library	12,000	-	-	-	12,000	-	12,000	-	12,000	-	-	14,000	-	
POLICE														
Vehicle Replacement	48,000				48,000		48,000	49,000	50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories	-				-		-	-	-	-	-	15,000	-	
Other Mobile Devices	-				-		-	-	-	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	4,000	-	
Building Improvements	-				-		-	-	-	-	30,000	-	7,000,000	
Body Armor	-	-			-		-	-	-	16,000	-	-	-	
Handgun Replacement (10 yr cycle)	-	-			-		-	-	-	-	-	-	10,000	
Tazers/Radios/Misc Gear	6,300				6,300		6,300	6,400	6,400	6,500	6,500	6,700	-	
Squad/Body Cams	-				-		-	-	80,000	-	-	-	-	
Subtotal Police	58,300	-	-	-	58,300	-	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION														
City Hall Structure/Equipment	5,000	-			5,000		5,000	-	-	-	-	-	-	
Server Upgrade/Copier	-			-	-		-	30,000	-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	
Vechile	-						-	-	-	-	-	30,000	-	
Re-valuation/Property	-						-	-	-	-	-	109,250	-	

2024		Funding Sources												
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2025	2026	2027	2028	2029	2030	
Mapping / GIS	-						-	-	-	-	-	-	-	
Website Update	-	-			-		-	-	-	-	35,000	-	-	
Smart Growth Update	-						-	-	-	-	-	-	-	
Subtotal City Hall/Admin	5,000	-	-	-	5,000	-	5,000	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP														
Lift Stations	750,000		-	-		750,000	750,000	-	30,000	-	500,000	-	-	
Generators														
Equipment - Mowers, Cameras & other	-						-	-	-	-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	-						-	-	-	-	40,000	-	-	
Trucks	-						-	-	-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	100,000					100,000	100,000	-	100,000	-	100,000	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	1,063,098	-	-	-	
Longfield	-					-	-	-	-	401,673	-	-	-	
Almeron	394,271					394,271	394,271	-	-	-	-	-	-	
Cherry	-					-	-	499,990	-	-	-	-	-	
Walker Street	351,290					351,290	351,290	-	-	-	-	-	-	
Enterprise Street	-					-	-	231,787	-	-	-	-	-	
Subtotal WWTP	1,595,561	-	-	-	-	1,595,561	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-	
STORMWATER UTILITY														
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	-	
Dam Repiar														
Cemetery Street	-					-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	708,367	-	-	-	
Longfield	-					-	-	-	-	231,891	-	-	-	
Almeron	215,625					215,625	215,625	-	-	-	-	-	-	
Cherry	-					-	-	227,334	-	-	-	-	-	
Walker Street	247,422					247,422	247,422	-	-	-	-	-	-	
Enterprise Street	-					-	-	155,634	-	-	-	-	-	
STWT Mowers and Attachments	-			-			-	-	-	-	19,000	-	-	
Subtotal Stormwater Utility	463,047	-	-	-	-	463,047	463,047	382,968	-	940,259	19,000	-	-	
ELECTRIC UTILITY														
Municipal Services Campus	-						-	-	-	-	-	-	-	
Tracked and Wheeled equipment	160,000			148,000			148,000	3,250	-	3,250	-	3,500	-	
Mowers														
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	125,000	-	
Trucks	47,500			46,000	-		46,000	-	195,000	50,000	51,000	-	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	-	
Open	-			-			-	-	-	150,000	-	-	-	
Subtotal Electric Utility	332,500	-	-	319,000	-	-	319,000	128,250	320,000	328,250	176,000	128,500	-	
WATER UTILITY														
Booster Station	-					-	-	-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	
Other/shared Equipment	-					-	-	-	-	-	-	-	-	
Trucks	-					-	-	40,000	-	45,000	-	45,000	-	
Mowers														
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	1,226,172	-	-	-	
Longfield	-					-	-	-	-	481,300	-	-	-	
Almeron	478,917					478,917	478,917	-	-	-	-	-	-	
Cherry	-					-	-	-	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	-	-	
Enterprise Street	-					-	-	120,574	-	-	-	-	-	
Tower & Well Inspection and Maintenance	-					-	-	-	150,000	-	100,000	-	-	
Subtotal Water Utility	478,917	-	-	-	-	478,917	478,917	160,574	150,000	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	4,091,680	18,750	-	319,000	330,750	3,409,680	4,078,180	2,637,048	1,191,200	5,939,488	1,196,900	1,118,750	7,064,000	

2025		Funding Sources											
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2026	2027	2028	2029	2030	
PARKS & POOL													
Antes Project	-	-					-	15,000	15,000	-	15,000	-	
West Side Park	-						-	-	-	-	-	-	
Mower / Grounds Equipment	13,000	-			13,000		13,000	-	58,000	-	14,000	-	
Pool Renovation	-	-			-		-	-	-	-	-	-	
Trails and Walkways	-	-			-		-						
Buildings, Grounds and Play Equip	-						-	35,000	-	-	40,000	-	
Road Resurfacing	-						-	-	-	-	-	-	
Historic Restorations	15,000	15,000					15,000	-	-	15,000	-	-	
Gator 4x4	15,000	15,000					15,000	-	-	15,000	-	-	
Truck	15,000	15,000					15,000	-	-	15,000	-	-	
ToolCAT	15,000	15,000					15,000	-	-	15,000	-	-	
Subtotal Parks & Pool	73,000	60,000	-	-	13,000	-	73,000	50,000	73,000	60,000	69,000	-	
EMS													
Equipment	18,000	-	-	18,000			18,000	-	-	-	100,000	-	
Ambulance	-						-	302,500	-	-	-	-	
Subtotal EMS District	18,000	-	-	18,000	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS													
Missing Sidewalk Connections	50,000	-			50,000		50,000	50,000	50,000	50,000	50,000	-	
Electric Mowers													
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	-	
Flat Bed / Pick-up Trucks	53,000	-			53,000		53,000	-	-	-	55,000	-	
Plow Truck	-					192,920	192,920	-	205,000	-	-	-	
Bobcat - Skid loader exchange	2,100				2,100		2,100	-	2,200	-	2,300	-	
Tool CAT - exchange	1,750				1,750		1,750	1,800	1,850	1,900	2,000	-	
Crack Pro/Router	-						-	-	-	-	-	-	
Roadway Line Paint Cart	-						-	-	85,000	-	-	-	
Asphalt cooker	20,000						-	-	-	-	-	-	
Excavator	-						-	-	-	-	-	-	
Other Shared Equipment													
Endloader (3 yr cycle)	-						-	27,000	-	-	32,000	-	
Leaf Collection - Vacuum Trailer	-						-	-	-	-	105,000	-	
Tractor	-				-	-	-	-	-	-	-	-	
Liberty St (5th to Maple)	-					-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	627,024	-	-	-	
Longfield	-					-	-	-	316,662	-	-	-	
Almeron	-					-	-	-	-	-	-	-	
Cherry	404,924					404,924	404,924	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	-	
Enterprise Street	505,805					505,805	505,805	-	-	-	-	-	
City Parking Lots	-					-	-	-	-	-	250,000	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	
Groundskeeper - Large Mower	-					-	-	-	-	-	-	-	
Subtotal Public Works	1,045,079	3,750	-	-	110,600	1,103,649	1,217,999	86,300	1,295,236	59,400	503,800	-	
CEMETERY													
Plotting Land	-						-	-	-	-	20,000	-	
Bobcat	-	-			-		-	-	2,500	-	2,500	-	
Trucks	2,500				2,500		2,500	-	2,500	-	2,500	-	
Drive Asphalt	-						-	-	-	-	-	-	
Mower	5,500		-		5,500		5,500	-	5,500	-	6,000	-	
Subtotal Cemetery	8,000	-	-	-	8,000	-	8,000	-	10,500	-	31,000	-	
LIBRARY													
Server/Copier	-						-	12,000	-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	12,000	-	-	14,000	-	
POLICE													
Vehicle Replacement	49,000				49,000		49,000	50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories	-				-		-	-	-	-	15,000	-	
Other Mobile Devices	-				-		-	-	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	-	
Building Improvements	-				-		-	-	-	30,000	-	7,000,000	
Body Armor	-				-		-	-	16,000	-	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	10,000	
Tazers/Radios/Misc Gear	6,400				6,400		6,400	6,400	6,500	6,500	6,700	-	
Squad/Body Cams	-				-		-	80,000	-	-	-	-	
Subtotal Police	59,400	-	-	-	59,400	-	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION													
City Hall Structure/Equipment	-	-					-	-	-	-	-	-	
Server Upgrade/Copier	30,000			15,000	15,000		30,000	-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	
Vechile	-						-	-	-	-	30,000	-	
Re-valuation/Property	-						-	-	-	-	109,250	-	

2025		Funding Sources											
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2026	2027	2028	2029	2030	
Mapping / GIS	-						-	-	-	-	-	-	
Website Update	-						-	-	-	35,000	-	-	
Smart Growth Update	-						-	-	-	-	-	-	
Subtotal City Hall/Admin	30,000	-	-	15,000	15,000	-	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP													
Lift Stations	-					-	-	30,000	-	500,000	-	-	
Generators													
Equipment - Mowers, Cameras & other	-						-						
Equipment - Mowers, Cameras, Generators	-					-	-	-	-	-	-	-	
Trucks	-					-	-	-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	-			-			-	-	-	-	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	1,063,098	-	-	-	
Longfield	-					-	-	-	401,673	-	-	-	
Almeron	-					-	-	-	-	-	-	-	
Cherry	499,990					499,990	499,990	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	-	
Enterprise Street	231,787					231,787	231,787	-	-	-	-	-	
Subtotal WWTP	731,777	-	-	-	-	731,777	731,777	30,000	1,464,771	500,000	-	-	
STORMWATER UTILITY													
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	
Dam Repiar													
Cemetery Street	-					-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	708,367	-	-	-	
Longfield	-					-	-	-	231,891	-	-	-	
Almeron	-					-	-	-	-	-	-	-	
Cherry	227,334					227,334	227,334	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	-	
Enterprise Street	155,634					155,634	155,634	-	-	-	-	-	
STWT Mowers and Attachments	-			-			-	-	-	19,000	-	-	
Subtotal Stormwater Utility	382,968	-	-	-	-	382,968	382,968	-	940,259	19,000	-	-	
ELECTRIC UTILITY													
Municipal Services Campus	-						-	-	-	-	-	-	
Tracked and Wheeled equipment	3,250			3,250		-	3,250	-	3,250	-	3,500	-	
Mowers													
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	-	
Trucks	-			-		-	-	195,000		51,000	-	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	
Open	-						-	-	150,000	-	-	-	
Subtotal Electric Utility	128,250	-	-	128,250	-	-	128,250	320,000	278,250	176,000	128,500	-	
WATER UTILITY													
Booster Station	-					-	-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	
Other/shared Equipment	-					-	-	-	-	-	-	-	
Trucks	40,000					40,000	40,000	-	45,000	-	45,000	-	
Mowers													
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	1,226,172	-	-	-	
Longfield	-					-	-	-	481,300	-	-	-	
Almeron	-					-	-	-	-	-	-	-	
Cherry	-					-	-	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	-	
Enterprise Street	120,574					120,574	120,574	-	-	-	-	-	
Tower & Well Inspection and Maintenance	-					-	-	150,000	-	100,000	-	-	
Subtotal Water Utility	160,574	-	-	-	-	160,574	160,574	150,000	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	2,637,048	63,750	-	161,250	206,000	2,378,968	2,809,968	1,091,200	5,891,988	1,041,900	1,109,250	7,064,000	

2026		Funding Sources										
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2027	2028	2029	2030	
PARKS & POOL												
Antes Project	15,000	15,000					15,000	15,000	-	15,000	-	
West Side Park	-						-	-	-	-	-	
Mower / Grounds Equipment	-				-		-	58,000	-	14,000	-	
Pool Renovation	-				-		-	-	-	-	-	
Trails and Walkways	-				-		-	-	-	-	-	
Buildings, Grounds and Play Equip	35,000				35,000		35,000	-	-	40,000	-	
Road Resurfacing	-						-	-	-	-	-	
Historic Restorations	-	-					-	-	15,000	-	-	
Gator 4x4	-	-					-	-	15,000	-	-	
Truck	-	-					-	-	15,000	-	-	
ToolCAT	-	-					-	-	15,000	-	-	
Subtotal Parks & Pool	50,000	15,000	-	-	35,000	-	50,000	73,000	60,000	69,000	-	
EMS												
Equipment	-	-	-	-			-	-	-	100,000	-	
Ambulance	302,500			302,500			302,500	-	-	-	-	
Subtotal EMS District	302,500	-	-	302,500	-	-	302,500	-	-	100,000	-	
PUBLIC WORKS												
Missing Sidewalk Connections	50,000			-	50,000		50,000	50,000	50,000	50,000	-	
Electric Mowers												
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	-	
Flat Bed / Pick-up Trucks	-				-	-	-	-	-	55,000	-	
Plow Truck	-					-	-	205,000	-	-	-	
Bobcat - Skid loader exchange	-				-		-	2,200	-	2,300	-	
Tool CAT - exchange	1,800				1,800		1,800	1,850	1,900	2,000	-	
Crack Pro/Router	-						-	-	-	-	-	
Roadway Line Paint Cart	-						-	85,000	-	-	-	
Asphalt cooker	-						-	-	-	-	-	
Excavator	-						-	-	-	-	-	
Other Shared Equipment												
Endloader (3 yr cycle)	27,000				27,000		27,000	-	-	32,000	-	
Leaf Collection - Vacuum Trailer	-						-	-	-	105,000	-	
Tractor	-						-	-	-	-	-	
Liberty St (5th to Maple)	-					-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-	-			-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-				-	-	-	627,024	-	-	-	
Longfield	-					-	-	316,662	-	-	-	
Almeron	-				-	-	-	-	-	-	-	
Cherry	-					-	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	-	
City Parking Lots	-				-		-	-	-	250,000	-	
Municipal Services Campus	-					-	-	-	-	-	-	
Groundskeeper - Large Mower	-						-	-	-	-	-	
Subtotal Public Works	86,300	3,750	-	-	82,550	-	86,300	1,295,236	59,400	503,800	-	
CEMETERY												
Plotting Land	-						-	-	-	20,000	-	
Bobcat	-				-		-	-	-	-	-	
Trucks	-				-		-	2,500	-	2,500	-	
Drive Asphalt	-						-	-	-	-	-	
Mower	-	-	-		-		-	5,500	-	6,000	-	
Subtotal Cemetery	-	-	-	-	-	-	-	8,000	-	28,500	-	
LIBRARY												
Server/Copier	12,000	-			12,000		12,000	-	-	14,000	-	
Subtotal Library	12,000	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE												
Vehicle Replacement	50,000				50,000		50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories	-				-		-	-	-	15,000	-	
Other Mobile Devices	-				-		-	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	-	
Building Improvements	-				-		-	-	30,000	-	7,000,000	
Body Armor	-				-		-	16,000	-	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	10,000	
Tazers/Radios/Misc Gear	6,400				6,400		6,400	6,500	6,500	6,700	-	
Squad/Body Cams	80,000				80,000		80,000	-	-	-	-	
Subtotal Police	140,400	-	-	-	140,400	-	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION												
City Hall Structure/Equipment	-						-	-	-	-	-	
Server Upgrade/Copier	-			-	-		-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	
Vechile	-						-	-	-	30,000	-	
Re-valuation/Property	-						-	-	-	109,250	-	

2026		Funding Sources										
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2027	2028	2029	2030	
Mapping / GIS	-						-	-	-	-	-	
Website Update	-						-	-	35,000	-	-	
Smart Growth Update	-						-	-	-	-	-	
Subtotal City Hall/Admin	-	-	-	-	-	-	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP												
Lift Stations	30,000			30,000			30,000	-	500,000	-	-	
Generators												
Equipment - Mowers, Cameras & other	-						-	-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	-						-	-	40,000	-	-	
Trucks	-						-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000			100,000	-	100,000	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	1,063,098	-	-	-	
Longfield	-					-	-	401,673	-	-	-	
Almeron	-					-	-	-	-	-	-	
Cherry	-					-	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	-	
Subtotal WWTP	130,000	-	-	130,000	-	-	130,000	1,464,771	655,000	12,000	-	
STORMWATER UTILITY												
Creek Walls - 2nd "Duck Pond"	-			-			-	-	-	-	-	
Municipal Services Campus	-			-		-	-	-	-	-	-	
Liberty St-5th St to Madison	-			-		-	-	-	-	-	-	
Dam Replar												
Cemetery Street	-			-		-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-			-		-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	708,367	-	-	-	
Longfield	-			-		-	-	231,891	-	-	-	
Almeron	-			-		-	-	-	-	-	-	
Cherry	-					-	-	-	-	-	-	
Walker Street	-			-		-	-	-	-	-	-	
Enterprise Street	-			-		-	-	-	-	-	-	
STWT Mowers and Attachments	-			-			-	-	19,000	-	-	
Subtotal Stormwater Utility	-	-	-	-	-	-	-	940,259	19,000	-	-	
ELECTRIC UTILITY												
Municipal Services Campus	-			-			-	-	-	-	-	
Tracked and Wheeled equipment	-			-			-	3,250	-	3,500	-	
Mowers												
Accounting/Billing Software Upgrade	-			-			-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	-	
Trucks	195,000			195,000			195,000	50,000	51,000	-	-	
HWY 14 Repave - Move Poles	-			-			-	-	-	-	-	
Open	-			-			-	150,000	-	-	-	
Subtotal Electric Utility	320,000	-	-	320,000	-	-	320,000	328,250	176,000	128,500	-	
WATER UTILITY												
Booster Station	-			-		-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-			-		-	-	-	-	-	-	
Municipal Services Campus	-			-		-	-	-	-	-	-	
Other/shared Equipment	-			-		-	-	-	-	-	-	
Trucks	-			-		-	-	45,000	-	45,000	-	
Mowers												
Liberty St-5th St to Madison	-			-		-	-	-	-	-	-	
Cemetery Street	-			-		-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	1,226,172	-	-	-	
Longfield	-			-		-	-	481,300	-	-	-	
Almeron	-					-	-	-	-	-	-	
Cherry	-					-	-	-	-	-	-	
Walker Street	-			-		-	-	-	-	-	-	
Enterprise Street	-			-		-	-	-	-	-	-	
Tower & Well Inspection and Maintenance	150,000			150,000		150,000	300,000	-	100,000	-	-	
Subtotal Water Utility	150,000	-	-	150,000	-	150,000	300,000	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	1,191,200	18,750	-	902,500	269,950	150,000	1,341,200	5,939,488	1,196,900	1,118,750	7,064,000	

2027		Funding Sources									
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	
PARKS & POOL											
Antes Project	15,000	15,000					15,000	-	15,000	-	
West Side Park	-						-	-	-	-	
Mower / Grounds Equipment	58,000	-			-	-	-	-	14,000	-	
Pool Renovation	-	-			-	-	-	-	-	-	
Trails and Walkways	-	-			-	-	-	-	-	-	
Buildings, Grounds and Play Equip	-				-		-	-	40,000	-	
Road Resurfacing	-					-	-	-	-	-	
Historic Restorations	-	-					-	15,000	-	-	
Gator 4x4	-	-					-	15,000	-	-	
Truck	-	-					-	15,000	-	-	
ToolCAT	-	-					-	15,000	-	-	
Subtotal Parks & Pool	73,000	15,000	-	-	-	-	15,000	60,000	69,000	-	
EMS											
Equipment	-	-	-				-	-	100,000	-	
Ambulance	-		-			-	-	-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	-	100,000	-	
PUBLIC WORKS											
Missing Sidewalk Connections	50,000	-			50,000		50,000	50,000	50,000	-	
Electric Mowers											
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	-	
Flat Bed / Pick-up Trucks	-	-			-		-	-	55,000	-	
Plow Truck	205,000							-	-	-	
Bobcat - Skid loader exchange	2,200				2,200		2,200	-	2,300	-	
Tool CAT - exchange	1,850				1,850		1,850	1,900	2,000	-	
Crack Pro/Router	-						-	-	-	-	
Roadway Line Paint Cart	85,000					85,000	85,000	-	-	-	
Asphalt cooker	-						-	-	-	-	
Excavator	-						-	-	-	-	
Other Shared Equipment											
Endloader (3 yr cycle)	-	-			-		-	-	32,000	-	
Leaf Collection - Vacuum Trailer	-						-	-	105,000	-	
Tractor	-						-	-	-	-	
Liberty St (5th to Maple)	-					-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	
Church Street (College to Enterprise)	627,024					627,024	627,024	-	-	-	
Longfield	316,662					316,662	316,662	-	-	-	
Almeron	-						-	-	-	-	
Cherry	-					-	-	-	-	-	
Walker Street	-					-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	
City Parking Lots	-				-	-	-	-	250,000	-	
Municipal Services Campus	-					-	-	-	-	-	
Groundskeeper - Large Mower	-						-	-	-	-	
Subtotal Public Works	1,295,236	3,750	-	-	57,800	1,028,686	1,090,236	59,400	503,800	-	
CEMETERY											
Plotting Land	-						-	-	20,000	-	
Bobcat	-				-		-	-	-	-	
Trucks	2,500				2,500		2,500	-	2,500	-	
Drive Asphalt	-						-	-	-	-	
Mower	5,500		-		5,500		5,500	-	6,000	-	
Subtotal Cemetery	8,000	-	-	-	8,000	-	8,000	-	28,500	-	
LIBRARY											
Server/Copier	-						-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	-	14,000	-	
POLICE											
Vehicle Replacement	51,000				51,000		51,000	52,000	53,000	54,000	
Vehicle Accessories	-				-		-	-	15,000	-	
Other Mobile Devices	-				-		-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	-	
Building Improvements	-				-		-	30,000	-	7,000,000	
Body Armor	16,000				16,000		16,000	-	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	10,000	
Tazers/Radios/Misc Gear	6,500				6,500		6,500	6,500	6,700	-	
Squad/Body Cams	-				-		-	-	-	-	
Subtotal Police	77,500	-	-	-	77,500	-	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION											
City Hall Structure/Equipment	-						-	-	-	-	
Server Upgrade/Copier	-			-	-		-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	
Vechile	-						-	-	30,000	-	
Re-valuation/Property	-						-	-	109,250	-	

2027		Funding Sources									
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	
Mapping / GIS	-						-	-	-	-	
Website Update	-						-	35,000	-	-	
Smart Growth Update	-						-	-	-	-	
Subtotal City Hall/Admin	-	-	-	-	-	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP											
Lift Stations	-		-				-	500,000	-	-	
Generators											
Equipment - Mowers, Cameras & other	-						-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	-						-	40,000	-	-	
Trucks	-						-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	-			-			-	100,000	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	
Church Street (College to Enterprise)	1,063,098					1,063,098	1,063,098	-	-	-	
Longfield	401,673					401,673	401,673	-	-	-	
Almeron	-					-	-	-	-	-	
Cherry	-					-	-	-	-	-	
Walker Street	-					-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	
Subtotal WWTP	1,464,771	-	-	-	-	1,464,771	1,464,771	655,000	12,000	-	
STORMWATER UTILITY											
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	
Dam Repiar											
Cemetery Street	-					-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	
Church Street (College to Enterprise)	708,367					708,367	708,367	-	-	-	
Longfield	231,891					231,891	231,891	-	-	-	
Almeron	-					-	-	-	-	-	
Cherry	-					-	-	-	-	-	
Walker Street	-					-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	
STWT Mowers and Attachments	-			-			-	19,000	-	-	
Subtotal Stormwater Utility	940,259	-	-	-	-	940,259	940,259	19,000	-	-	
ELECTRIC UTILITY											
Municipal Services Campus	-						-	-	-	-	
Tracked and Wheeled equipment	3,250			3,250			3,250	-	3,500	-	
Mowers											
Accounting/Billing Software Upgrade	-						-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	-	
Trucks	50,000			50,000			50,000	51,000	-	-	
HWY 14 Repave - Move Poles	-						-	-	-	-	
Open	150,000			150,000			150,000	-	-	-	
Subtotal Electric Utility	328,250	-	-	328,250	-	-	328,250	176,000	128,500	-	
WATER UTILITY											
Booster Station	-					-	-	-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	
Other/shared Equipment	-					-	-	-	-	-	
Trucks	45,000			-	-	45,000	45,000	-	45,000	-	
Mowers											
Liberty St-5th St to Madison	-					-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	
Church Street (College to Enterprise)	1,226,172					1,226,172	1,226,172	-	-	-	
Longfield	481,300					481,300	481,300	-	-	-	
Almeron	-					-	-	-	-	-	
Cherry	-					-	-	-	-	-	
Walker Street	-					-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	
Tower & Well Inspection and Maintenance	-			-		-	-	100,000	-	-	
Subtotal Water Utility	1,752,472	-	-	-	-	1,752,472	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	5,939,488	18,750	-	328,250	143,300	5,186,188	5,676,488	1,196,900	1,118,750	7,064,000	

2028		Funding Sources								
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2029	2030	
PARKS & POOL										
Antes Project	-	-					-	15,000	-	
West Side Park	-						-	-	-	
Mower / Grounds Equipment	-				-		-	14,000	-	
Pool Renovation	-				-		-	-	-	
Trails and Walkways	-				-		-	-	-	
Buildings, Grounds and Play Equip	-						-	40,000	-	
Road Resurfacing	-							-	-	
Historic Restorations	15,000	15,000					15,000	-	-	
Gator 4x4	15,000	15,000					15,000	-	-	
Truck	15,000	15,000					15,000	-	-	
ToolCAT	15,000	15,000					15,000	-	-	
Subtotal Parks & Pool	60,000	60,000	-	-	-	-	60,000	69,000	-	
EMS										
Equipment	-	-	-				-	100,000	-	
Ambulance	-						-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	100,000	-	
PUBLIC WORKS										
Missing Sidewalk Connections	50,000	-			50,000		50,000	50,000	-	
Electric Mowers										
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	-	
Flat Bed / Pick-up Trucks	-	-			-		-	55,000	-	
Plow Truck	-					-		-	-	
Bobcat - Skid loader exchange	-				2,200		2,200	2,300	-	
Tool CAT - exchange	1,900				1,850		1,850	2,000	-	
Crack Pro/Router	-						-	-	-	
Roadway Line Paint Cart	-					-	-	-	-	
Asphalt cooker	-						-	-	-	
Excavator	-						-	-	-	
Other Shared Equipment										
Endloader (3 yr cycle)	-						-	32,000	-	
Leaf Collection - Vacuum Trailer	-						-	105,000	-	
Tractor	-						-	-	-	
Liberty St (5th to Maple)	-					-	-	-	-	
Cemetery Street	-					-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	
Longfield	-					-	-	-	-	
Almeron	-					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street	-					-	-	-	-	
Enterprise Street	-					-	-	-	-	
City Parking Lots	-					-	-	250,000	-	
Municipal Services Campus	-					-	-	-	-	
Groundskeeper - Large Mower	-						-	-	-	
Subtotal Public Works	59,400	3,750	-	-	57,800	-	61,550	503,800	-	
CEMETERY										
Plotting Land	-						-	20,000	-	
Bobcat	-				-		-	-	-	
Trucks	-				-		-	2,500	-	
Drive Asphalt	-						-	-	-	
Mower	-		-		-		-	6,000	-	
Subtotal Cemetery	-	-	-	-	-	-	-	28,500	-	
LIBRARY										
Server/Copier	-						-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	14,000	-	
POLICE										
Vehicle Replacement	52,000				52,000		52,000	53,000	54,000	
Vehicle Accessories	-				-		-	15,000	-	
Other Mobile Devices	-				-		-	-	-	
Technology	4,000				4,000		4,000	4,000	-	
Building Improvements	30,000				30,000		30,000	-	7,000,000	
Body Armor	-				-		-	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	10,000	
Tazers/Radios/Misc Gear	6,500				6,500		6,500	6,700	-	
Squad/Body Cams	-				-		-	-	-	
Subtotal Police	92,500	-	-	-	92,500	-	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION										
City Hall Structure/Equipment	-						-	-	-	
Server Upgrade/Copier	-			-	-		-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	
Vechile	-						-	30,000	-	
Re-valuation/Property	-						-	109,250	-	

2028		Funding Sources								
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2029	2030	
Mapping / GIS	-						-	-	-	
Website Update	35,000			17,500	17,500		35,000	-	-	
Smart Growth Update	-				-		-	-	-	
Subtotal City Hall/Admin	35,000	-	-	17,500	17,500	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP										
Lift Stations	500,000					500,000	500,000	-	-	
Generators										
Equipment - Mowers, Cameras & other	15,000			15,000		-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	40,000			40,000		-	40,000	-	-	
Trucks	-					-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	100,000					100,000	100,000	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	
Municipal Services Campus	-					-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	
Cemetery Street	-					-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	
Longfield	-					-	-	-	-	
Almeron	-					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street	-					-	-	-	-	
Enterprise Street	-					-	-	-	-	
Subtotal WWTP	655,000	-	-	55,000	-	600,000	655,000	12,000	-	
STORMWATER UTILITY										
Creek Walls - 2nd "Duck Pond"	-						-	-	-	
Municipal Services Campus	-					-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	
Dam Repiar										
Cemetery Street	-					-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	
Longfield	-					-	-	-	-	
Almeron	-					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street	-					-	-	-	-	
Enterprise Street	-					-	-	-	-	
STWT Mowers and Attachments	19,000			19,000			19,000	-	-	
Subtotal Stormwater Utility	19,000	-	-	19,000	-	-	19,000	-	-	
ELECTRIC UTILITY										
Municipal Services Campus	-					-	-	-	-	
Tracked and Wheeled equipment	-			-			-	3,500	-	
Mowers										
Accounting/Billing Software Upgrade	-						-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	-	
Trucks	51,000			51,000			51,000	-	-	
HWY 14 Repave - Move Poles	-						-	-	-	
Open	-			-			-	-	-	
Subtotal Electric Utility	176,000	-	-	176,000	-	-	176,000	128,500	-	
WATER UTILITY										
Booster Station	-					-	-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	-	
Municipal Services Campus	-					-	-	-	-	
Other/shared Equipment	-					-	-	-	-	
Trucks	-			-		-	-	45,000	-	
Mowers										
Liberty St-5th St to Madison	-					-	-	-	-	
Cemetery Street	-					-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	
Church Street (College to Enterprise)	-				-	-	-	-	-	
Longfield	-				-	-	-	-	-	
Almeron	-					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street	-					-	-	-	-	
Enterprise Street	-					-	-	-	-	
Tower & Well Inspection and Maintenance	100,000			100,000		-	100,000	-	-	
Subtotal Water Utility	100,000	-	-	100,000	-	-	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	1,196,900	63,750	-	367,500	167,800	600,000	1,199,050	1,118,750	7,064,000	

2029		Funding Sources							
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2030	
PARKS & POOL									
Antes Project	15,000	15,000					15,000	-	
West Side Park	-						-	-	
Mower / Grounds Equipment	14,000				14,000		14,000	-	
Pool Renovation	-				-		-	-	
Trails and Walkways	-				-		-	-	
Buildings, Grounds and Play Equip	40,000				40,000		40,000	-	
Road Resurfacing	-						-	-	
Historic Restorations	-	-					-	-	
Gator 4x4	-	-					-	-	
Truck	-	-					-	-	
ToolCAT	-	-					-	-	
Subtotal Parks & Pool	69,000	15,000	-	-	54,000	-	69,000	-	
EMS									
Equipment	100,000	-	-	100,000			100,000	-	
Ambulance	-						-	-	
Subtotal EMS District	100,000	-	-	100,000	-	-	100,000	-	
PUBLIC WORKS									
Missing Sidewalk Connections	50,000	50,000			-		50,000	-	
Electric Mowers									
Energy Efficiency Projects	7,500	3,750			3,750		7,500	-	
Flat Bed / Pick-up Trucks	55,000				55,000		55,000	-	
Plow Truck	-				-	-	-	-	
Bobcat - Skid loader exchange	2,300				2,300		2,300	-	
Tool CAT - exchange	2,000				2,000		2,000	-	
Crack Pro/Router	-						-	-	
Roadway Line Paint Cart	-						-	-	
Asphalt cooker	-						-	-	
Excavator	-						-	-	
Other Shared Equipment									
Endloader (3 yr cycle)	32,000				32,000		32,000	-	
Leaf Collection - Vacuum Trailer	105,000				-	105,000	105,000	-	
Tractor	-						-	-	
Liberty St (5th to Maple)	-					-	-	-	
Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	
Church Street (College to Enterprise)	-					-	-	-	
Longfield	-					-	-	-	
Almeron	-					-	-	-	
Cherry	-					-	-	-	
Walker Street	-					-	-	-	
Enterprise Street	-					-	-	-	
City Parking Lots	250,000					250,000	250,000	-	
Municipal Services Campus	-					-	-	-	
Groundskeeper - Large Mower	-						-	-	
Subtotal Public Works	503,800	53,750	-	-	95,050	355,000	503,800	-	
CEMETERY									
Plotting Land	20,000					20,000	20,000	-	
Bobcat	-						-	-	
Trucks	2,500				2,500		2,500	-	
Drive Asphalt	-						-	-	
Mower	6,000		-		6,000		6,000	-	
Subtotal Cemetery	28,500	-	-	-	8,500	20,000	28,500	-	
LIBRARY									
Server/Copier	14,000				14,000		14,000	-	
Subtotal Library	14,000	-	-	-	14,000	-	14,000	-	
POLICE									
Vehicle Replacement	53,000				53,000		53,000	54,000	
Vehicle Accessories	15,000				15,000		15,000	-	
Other Mobile Devices	-				-		-	-	
Technology	4,000				4,000		4,000	-	
Building Improvements	-				-		-	7,000,000	
Body Armor	-				-		-	-	
Handgun Replacement (10 yr cycle)	-				-		-	10,000	
Tazers/Radios/Misc Gear	6,700				6,700		6,700	-	
Squad/Body Cams	-				-		-	-	
Subtotal Police	78,700	-	-	-	78,700	-	78,700	7,064,000	
CITY HALL/ADMINISTRATION									
City Hall Structure/Equipment	-						-	-	
Server Upgrade/Copier	-			-	-		-	-	
Accounting/Billing Software Upgrade	-						-	-	
Vechile	30,000				30,000		30,000	-	
Re-valuation/Property	109,250				109,250		109,250	-	

2029		Funding Sources							
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2030	
Mapping / GIS	-						-	-	
Website Update	-	-					-	-	
Smart Growth Update	-						-	-	
Subtotal City Hall/Admin	139,250	-	-	-	139,250	-	139,250	-	
SANITARY SEWER UTILITY/WWTP									
Lift Stations	-			-		-	-	-	
Generators									
Equipment - Mowers, Cameras & other	12,000			12,000			12,000	-	
Equipment - Mowers, Cameras, Generators	-			-			-	-	
Trucks	-						-	-	
Sanitary Sewer Repairs/Lining/Sealing	-			-			-	-	
Sanitary Sewer Jetter	-					-	-	-	
Municipal Services Campus	-					-	-	-	
Liberty St-5th St to Madison	-					-	-	-	
Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	
Church Street (College to Enterprise)	-					-	-	-	
Longfield	-					-	-	-	
Almeron	-					-	-	-	
Cherry	-					-	-	-	
Walker Street	-					-	-	-	
Enterprise Street	-					-	-	-	
Subtotal WWTP	12,000	-	-	12,000	-	-	12,000	-	
STORMWATER UTILITY									
Creek Walls - 2nd "Duck Pond"	-						-	-	
Municipal Services Campus	-					-	-	-	
Liberty St-5th St to Madison	-					-	-	-	
Dam Replar									
Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	
Church Street (College to Enterprise)	-					-	-	-	
Longfield	-					-	-	-	
Almeron	-					-	-	-	
Cherry	-					-	-	-	
Walker Street	-					-	-	-	
Enterprise Street	-					-	-	-	
STWT Mowers and Attachments	-			-			-	-	
Subtotal Stormwater Utility	-	-	-	-	-	-	-	-	
ELECTRIC UTILITY									
Municipal Services Campus	-						-	-	
Tracked and Wheeled equipment	3,500			3,500			3,500	-	
Mowers									
Accounting/Billing Software Upgrade	-						-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	-	
Trucks	-			-			-	-	
HWY 14 Repave - Move Poles	-						-	-	
Open	-		-				-	-	
Subtotal Electric Utility	128,500	-	-	128,500	-	-	128,500	-	
WATER UTILITY									
Booster Station	-					-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	
Municipal Services Campus	-					-	-	-	
Other/shared Equipment	-					-	-	-	
Trucks	45,000			45,000		-	45,000	-	
Mowers									
Liberty St-5th St to Madison	-					-	-	-	
Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	
Church Street (College to Enterprise)	-					-	-	-	
Longfield	-					-	-	-	
Almeron	-					-	-	-	
Cherry	-					-	-	-	
Walker Street	-					-	-	-	
Enterprise Street	-					-	-	-	
Tower & Well Inspection and Maintenance	-					-	-	-	
Subtotal Water Utility	45,000	-	-	45,000	-	-	45,000	-	
TOTAL CAPITAL PROJECTS	1,118,750	68,750	-	285,500	389,500	375,000	1,118,750	7,064,000	

2030	Funding Sources							Comments
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	
PARKS & POOL								
Antes Project	-	-			-		-	
West Side Park	-				-		-	
Mower / Grounds Equipment	-				-		-	
Pool Renovation	-				-		-	
Trails and Walkways	-				-		-	
Buildings, Grounds and Play Equip	-				-		-	
Road Resurfacing	-				-		-	
Historic Restorations	-	-			-		-	
Gator 4x4	-	-			-		-	
Truck	-	-			-		-	
ToolCAT	-	-			-		-	
Subtotal Parks & Pool	-	-	-	-	-	-	-	
EMS								
Equipment	-	-	-				-	
Ambulance	-						-	
Subtotal EMS District	-	-	-	-	-	-	-	
PUBLIC WORKS								
Missing Sidewalk Connections	-	-			-		-	
Electric Mowers								
Energy Efficiency Projects	-	-			-		-	
Flat Bed / Pick-up Trucks	-	-			-		-	
Plow Truck	-				-		-	
Bobcat - Skid loader exchange	-				-		-	
Tool CAT - exchange	-				-		-	
Crack Pro/Router	-				-		-	
Roadway Line Paint Cart	-				-		-	
Asphalt cooker	-				-		-	
Excavator	-				-		-	
Other Shared Equipment								
Endloader (3 yr cycle)	-	-			-		-	
Leaf Collection - Vacuum Trailer	-				-		-	
Tractor	-				-		-	
Liberty St (5th to Maple)	-				-	-	-	
Cemetery Street	-				-	-	-	
1st, 2nd & 3rd Street (School Zone)	-				-	-	-	
Church Street (College to Enterprise)	-				-	-	-	
Longfield	-				-	-	-	
Almeron	-				-	-	-	
Cherry	-				-	-	-	
Walker Street	-				-	-	-	
Enterprise Street	-				-	-	-	
City Parking Lots	-				-	-	-	
Municipal Services Campus	-				-	-	-	
Groundskeeper - Large Mower	-				-		-	
Subtotal Public Works	-	-	-	-	-	-	-	
CEMETERY								
Plotting Land	-				-		-	
Bobcat	-				-		-	
Trucks	-				-		-	
Drive Asphalt	-				-		-	
Mower	-		-		-		-	
Subtotal Cemetery	-	-	-	-	-	-	-	
LIBRARY								
Server/Copier	-						-	
Subtotal Library	-	-	-	-	-	-	-	
POLICE								
Vehicle Replacement	54,000				54,000		54,000	
Vehicle Accessories	-				-		-	
Other Mobile Devices	-				-		-	
Technology	-				-		-	
Building Improvements	7,000,000				7,000,000		7,000,000	
Body Armor	-				-		-	
Handgun Replacement (10 yr cycle)	10,000				10,000		10,000	
Tazers/Radios/Misc Gear	-				-		-	
Squad/Body Cams	-				-		-	
Subtotal Police	7,064,000	-	-	-	7,064,000	-	7,064,000	
CITY HALL/ADMINISTRATION								
City Hall Structure/Equipment	-				-		-	
Server Upgrade/Copier	-			-	-		-	
Accounting/Billing Software Upgrade	-				-		-	
Vechile	-				-		-	
Re-valuation/Property	-				-		-	

2030		Funding Sources						Comments
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	
Mapping / GIS	-				-		-	
Website Update	-				-		-	
Smart Growth Update	-				-		-	
Subtotal City Hall/Admin	-	-	-	-	-	-	-	
SANITARY SEWER UTILITY/WWTP								
Lift Stations	-			-		-	-	
Generators								
Equipment - Mowers, Cameras & other	-			-			-	
Equipment - Mowers, Cameras, Generators	-			-			-	
Trucks	-			-			-	
Sanitary Sewer Repairs/Lining/Sealing	-			-			-	
Sanitary Sewer Jetter	-			-		-	-	
Municipal Services Campus	-			-		-	-	
Liberty St-5th St to Madison	-			-		-	-	
Cemetery Street	-			-		-	-	
1st, 2nd & 3rd Street (School Zone)	-			-		-	-	
Church Street (College to Enterprise)	-			-		-	-	
Longfield	-			-		-	-	
Almeron	-			-		-	-	
Cherry	-			-		-	-	
Walker Street	-			-		-	-	
Enterprise Street	-			-		-	-	
Subtotal WWTP	-	-	-	-	-	-	-	
STORMWATER UTILITY								
Creek Walls - 2nd "Duck Pond"	-			-			-	
Municipal Services Campus	-			-		-	-	
Liberty St-5th St to Madison	-			-		-	-	
Dam Replar								
Cemetery Street	-			-		-	-	
1st, 2nd & 3rd Street (School Zone)	-			-		-	-	
Church Street (College to Enterprise)	-			-		-	-	
Longfield	-			-		-	-	
Almeron	-			-		-	-	
Cherry	-			-		-	-	
Walker Street	-			-		-	-	
Enterprise Street	-			-		-	-	
STWT Mowers and Attachments	-			-			-	
Subtotal Stormwater Utility	-	-	-	-	-	-	-	
ELECTRIC UTILITY								
Municipal Services Campus	-			-			-	
Tracked and Wheeled equipment	-			-			-	
Mowers								
Accounting/Billing Software Upgrade	-			-			-	
Urban Rebuild-Bury existing line	-			-			-	
Trucks	-			-			-	
HWY 14 Repave - Move Poles	-			-			-	
Open	-			-			-	
Subtotal Electric Utility	-	-	-	-	-	-	-	
WATER UTILITY								
Booster Station	-			-		-	-	
Accounting/Billing Software Upgrade	-			-		-	-	
Municipal Services Campus	-			-		-	-	
Other/shared Equipment	-			-		-	-	
Trucks	-			-		-	-	
Mowers								
Liberty St-5th St to Madison	-			-		-	-	
Cemetery Street	-			-		-	-	
1st, 2nd & 3rd Street (School Zone)	-			-		-	-	
Church Street (College to Enterprise)	-			-		-	-	
Longfield	-			-		-	-	
Almeron	-			-		-	-	
Cherry	-			-		-	-	
Walker Street	-			-		-	-	
Enterprise Street	-			-		-	-	
Tower & Well Inspection and Maintenance	-			-		-	-	
Subtotal Water Utility	-	-	-	-	-	-	-	
TOTAL CAPITAL PROJECTS	7,064,000	-	-	-	7,064,000	-	7,064,000	